

Trust Balance History Report

County: 84 Vigo/CAGIT

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
7	2003	.00	.00	.00	.00	.00	.00	1
8	2003	.00	927,393.44	.00	.00	1,143.72	928,537.16	1
9	2003	928,537.16	927,393.44	.00	.00	2,288.86	1,858,219.46	1
10	2003	1,858,219.46	927,393.44	.00	.00	3,435.40	2,789,048.31	1
11	2003	2,789,048.31	927,393.44	.00	.00	4,583.36	3,721,025.11	1
12	2003	3,721,025.11	927,393.44	.00	.00	5,732.74	4,654,151.29	1
	2003	.00	4,636,967.20	.00	.00	17,184.09	4,654,151.29	12
1	2004	4,654,151.29	927,393.44	.00	.00	6,883.53	5,588,428.27	1
2	2004	5,588,428.27	984,631.85	.00	.00	8,106.34	6,581,166.45	1
3	2004	6,581,166.45	984,631.85	.00	.00	9,330.65	7,575,128.95	1
4	2004	7,575,128.95	984,631.85	.00	.00	10,556.47	8,570,317.27	1
5	2004	8,570,317.27	984,631.85	5,522,319.50	.00	4,973.31	4,037,602.93	1
6	2004	4,037,602.93	984,631.85	.00	.00	6,193.76	5,028,428.54	1
7	2004	5,028,428.54	984,631.85	.00	.00	10,177.04	6,023,237.43	1
8	2004	6,023,237.43	984,631.85	.00	.00	11,860.74	7,019,730.02	1
9	2004	7,019,730.02	984,631.85	.00	.00	13,547.30	8,017,909.17	1
10	2004	8,017,909.17	984,631.85	.00	.00	15,236.70	9,017,777.72	1
11	2004	9,017,777.72	984,631.85	5,522,319.50	.00	7,582.50	4,487,672.58	1
12	2004	4,487,672.58	984,631.85	.00	.00	9,261.82	5,481,566.24	1
	2004	4,654,151.29	11,758,343.79	11,044,639.00	.00	113,710.16	5,481,566.24	12
1	2005	5,481,566.24	984,631.85	.00	.00	10,943.97	6,477,142.06	1
2	2005	6,477,142.06	1,031,961.68	.00	.00	12,709.08	7,521,812.82	1
3	2005	7,521,812.82	1,031,961.68	.00	.00	14,477.17	8,568,251.67	1
4	2005	8,568,251.67	1,031,961.68	.00	.00	16,248.26	9,616,461.61	1
5	2005	9,616,461.61	1,031,961.68	5,522,319.50	.00	8,675.88	5,134,779.67	1
6	2005	5,134,779.67	1,031,961.68	.00	.00	10,437.14	6,177,178.49	1
7	2005	6,177,178.49	1,031,961.68	.00	.00	22,498.79	7,231,638.96	1
8	2005	7,231,638.96	1,031,961.68	.00	.00	25,789.62	8,289,390.26	1
9	2005	8,289,390.26	1,031,961.68	.00	.00	29,090.73	9,350,442.66	1
10	2005	9,350,442.66	1,031,961.68	.00	.00	32,402.13	10,414,806.48	1
11	2005	10,414,806.48	1,031,961.68	5,522,319.50	.00	18,489.43	5,942,938.09	1
12	2005	5,942,938.09	1,031,961.68	.00	.00	21,767.75	6,996,667.52	1
	2005	5,481,566.24	12,336,210.33	11,044,639.00	.00	223,529.95	6,996,667.52	12
1	2006	6,996,667.52	1,031,961.68	.00	.00	25,056.31	8,053,685.51	1
2	2006	8,053,685.51	1,075,017.70	.00	.00	28,489.49	9,157,192.70	1
3	2006	9,157,192.70	1,075,017.70	.00	.00	31,933.40	10,264,143.80	1
4	2006	10,264,143.80	1,075,017.70	.00	.00	35,388.05	11,374,549.54	1
5	2006	11,374,549.54	1,075,017.70	5,701,541.50	.00	21,059.71	6,769,085.45	1
6	2006	6,769,085.45	1,075,017.70	.00	.00	24,480.42	7,868,583.58	1
7	2006	7,868,583.58	1,075,017.70	.00	.00	38,217.15	8,981,818.43	1
8	2006	8,981,818.43	1,075,017.70	.00	.00	42,974.15	10,099,810.27	1
9	2006	10,099,810.27	1,075,017.70	.00	.00	47,751.47	11,222,579.44	1
10	2006	11,222,579.44	1,075,017.70	.00	.00	52,549.20	12,350,146.34	1

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11	2006	12,350,146.34	1,075,017.70	5,701,541.50	.00	33,004.03	7,756,626.57	1
12	2006	7,756,626.57	1,075,017.70	.00	.00	37,738.74	8,869,383.01	1
	2006	6,996,667.52	12,857,156.38	11,403,083.00	.00	418,642.11	8,869,383.01	12
1	2007	8,869,383.01	1,075,017.70	.00	5,481,566.00	19,070.26	4,481,904.98	1
2	2007	4,481,904.98	1,128,398.82	.00	.00	23,973.54	5,634,277.34	1
3	2007	5,634,277.34	1,128,398.82	.00	.00	28,897.78	6,791,573.93	1
4	2007	6,791,573.93	1,128,398.82	.00	.00	33,843.06	7,953,815.80	1
5	2007	7,953,815.80	1,128,398.82	6,368,108.00	.00	11,597.72	2,725,704.34	1
6	2007	2,725,704.34	1,128,398.82	.00	.00	16,469.08	3,870,572.23	1
7	2007	3,870,572.23	1,128,398.82	.00	.00	18,210.19	5,017,181.24	1
8	2007	5,017,181.24	1,128,398.82	.00	.00	22,387.05	6,167,967.11	1
9	2007	6,167,967.11	1,128,398.82	.00	.00	26,579.12	7,322,945.04	1
10	2007	7,322,945.04	1,128,398.82	.00	60,815.00	30,564.92	8,421,093.78	1
11	2007	8,421,093.78	1,128,398.82	6,368,108.00	.00	11,589.11	3,192,973.70	1
12	2007	3,192,973.70	1,128,398.82	.00	.00	15,741.85	4,337,114.37	1
	2007	8,869,383.01	13,487,404.66	12,736,216.00	5,542,381.00	258,923.69	4,337,114.37	12
1	2008	4,337,114.37	1,128,398.82	.00	1,515,101.00	14,390.52	3,964,802.70	1
2	2008	3,964,802.70	1,118,101.88	.00	.00	18,515.95	5,101,420.53	1
3	2008	5,101,420.53	1,118,101.88	.00	.00	22,656.41	6,242,178.81	1
4	2008	6,242,178.81	1,118,101.88	.00	.00	26,811.95	7,387,092.64	1
5	2008	7,387,092.64	1,118,101.88	6,391,470.50	.00	7,699.85	2,121,423.87	1
6	2008	2,121,423.87	1,118,101.88	.00	.00	11,800.91	3,251,326.65	1
7	2008	3,251,326.65	1,118,101.88	.00	.00	6,357.37	4,375,785.91	1
8	2008	4,375,785.91	1,118,101.88	.00	.00	7,993.42	5,501,881.21	1
9	2008	5,501,881.21	1,118,101.88	.00	.00	9,631.86	6,629,614.95	1
10	2008	6,629,614.95	1,118,101.88	.00	.00	11,272.67	7,758,989.50	1
11	2008	7,758,989.50	1,118,101.88	6,391,470.50	.00	3,616.50	2,489,237.38	1
12	2008	2,489,237.38	1,118,101.88	.00	.00	5,248.56	3,612,587.82	1
	2008	4,337,114.37	13,427,519.49	12,782,941.00	1,515,101.00	145,995.96	3,612,587.82	12
1	2009	3,612,587.82	1,118,101.88	.00	1,872,715.00	4,158.26	2,862,132.96	1
2	2009	2,862,132.96	931,578.37	.00	.00	5,519.72	3,799,231.05	1
3	2009	3,799,231.05	931,578.37	3,404,032.25	.00	1,930.42	1,328,707.59	1
4	2009	1,328,707.59	931,578.37	1,134,677.41	.00	1,637.72	1,127,246.27	1
5	2009	1,127,246.27	931,578.37	1,134,677.41	.00	1,344.60	925,491.83	1
6	2009	925,491.83	931,578.37	1,134,677.41	.00	1,051.06	723,443.85	1
7	2009	723,443.85	931,578.37	1,134,677.41	.00	341.33	520,686.14	1
8	2009	520,686.14	931,578.37	1,134,677.41	.00	208.32	317,795.42	1
9	2009	317,795.42	931,578.37	1,134,677.41	.00	75.24	114,771.62	1
10	2009	114,771.62	931,578.37	1,134,677.41	.00	.00	-88,327.42	1
11	2009	-88,327.42	931,578.37	1,134,677.41	.00	.00	-291,426.46	1
12	2009	-291,426.46	931,578.37	1,134,677.47	.00	.00	-494,525.56	1
	2009	3,612,587.82	11,365,463.95	13,616,129.00	1,872,715.00	16,266.67	-494,525.56	12
1	2010	-494,525.56	931,578.37	1,121,476.41	949,298.00	.00	-1,633,721.60	1

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Mo.	Calndr Year	Beginning Balance	Collections	Certified Distributions	Special Distributions	Interest	Balance	Mo.
2	2010	-1,633,721.60	975,312.07	1,121,476.41	.00	.00	-1,779,885.94	1
3	2010	-1,779,885.94	975,312.07	1,121,476.41	.00	.00	-1,926,050.29	1
4	2010	-1,926,050.29	975,312.07	1,121,476.41	.00	.00	-2,072,214.63	1
5	2010	-2,072,214.63	975,312.07	1,121,476.41	.00	.00	-2,218,378.97	1
6	2010	-2,218,378.97	975,312.07	1,121,476.41	.00	.00	-2,364,543.32	1
7	2010	-2,364,543.32	975,312.07	1,121,476.41	.00	.00	-2,510,707.66	1
8	2010	-2,510,707.66	975,312.07	1,121,476.41	.00	.00	-2,656,872.00	1
9	2010	-2,656,872.00	975,312.07	1,121,476.41	.00	.00	-2,803,036.35	1
10	2010	-2,803,036.35	975,312.07	1,121,476.41	.00	.00	-2,949,200.69	1
11	2010	-2,949,200.69	975,312.07	1,121,476.41	.00	.00	-3,095,365.03	1
12	2010	-3,095,365.03	975,312.07	1,121,476.49	.00	.00	-3,241,529.46	1
	2010	-494,525.56	11,660,011.10	13,457,717.00	949,298.00	.00	-3,241,529.46	12

1) Collections for 2010 are estimates based on the amounts reported on tax returns processed during the period January 1 through August 31, 2011 and county specific processing patterns from 2010. Adjustments were made to account for tax rate changes in 2009 or 2010. These estimates and the corresponding balances will change as additional tax returns are processed in 2011. Balance reports based on final 2010 collections will be released in early 2012.

2) A distribution in the amount of \$5,481,566 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

3) A distribution in the amount of \$60,815 was made in October 2007 to the Vigo County Certified Technology Park pursuant to I.C. 36-7-32.

4) A distribution in the amount of \$1,515,101 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

5) A distribution in the amount of \$1,872,715 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.

6) A distribution in the amount of \$949,298 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.